

ofc.



Dated: 20th August' 2021

To,

The Director General,
Town & Country Planning Haryana,
Sector – 18, Madhya Marg,
Chandigarh

(LC – 3712)

Sub: Deposit of due EDC

Ref: Our Residential Plotted Colony under DDJAY Scheme at Sec-5, Sohna being developed vide license number 55 of 2019 Dated: 08.03.2019 (LC – 3712)

Dear Sir,

This has reference with the subject and license number as cited above.

This is to bring to your kind knowledge that since last couple of days we are trying to deposit the due EDC amount online, but due to some or the other technical issues, the transaction couldn't be completed.

Please find enclosed **DD No. 429590** Dated: **18.08.2021** for Rs. **1,00,00,000.00** (Rs. One Crore Only, drawn on Kotak Mahindra Bank, Gurugram, towards outstanding EDC.

Kindly acknowledge receipt of the same.

Thanking you,

Yours truly,

For: **Regional Constructions Pvt. Ltd.**


Yogesh Mittal
(Auth Signatory)

Mob: +91 97179 97720



Encl: DD No.429590 Dated: **18.08.2021** for Rs. **1,00,00,000.00**

A/c Payee



0289-GURGAON - GOLF COURSE

429590

Valid for three months from date of issue

दिनांक
Date

1 8 0 8 2 0 2 1
D D M M Y Y Y Y

UTILITY FORMS PVT. LTD./CTS - 2010

On demand pay DIRECTOR GENERAL - TOWN AND COUNTRY PLANNING HARYANA

को या उनके आदेश पर Or Order

रुपये Rupees One Crore only

अदा करें।

₹ 1,00,00,000.00

Payable At *** Not Over INR. 1,00,00,000.00 ***

For Value Received
for Kotak Mahindra Bank Ltd.

Chandigarh
(0282)

Purchaser:
REGIONAL CONSTRUCTION PRIVATE

Handwritten signatures and initials
A-398

(Drawee Branch)

Please sign above this line

⑈429590⑈ 000485000⑈

16

92

EKAM

HOMES, SOHNA
ROSEVIEW

Dated: 23.11.2021

From:

Regional Construction Pvt. Ltd.
11th Floor, Paras Twin Towers,
Golf Course Road, Sector – 54,
Gurugram (Hr)

To:

Director / Chief Accounts Officer,
Town & Country Planning Department,
Haryana, Chandigarh

Sir,

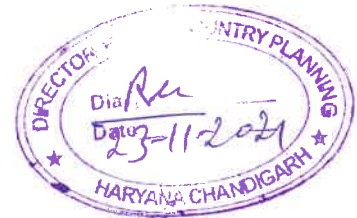
I / we hereby apply for grant of permission of Re-Schedulement of External Development Charges as per policy dated: 16.11.2021. Requisite detail for the same is given as under:

1.	License No. & Date	55 of 2019 Dated: 08.03.2019(LC – 3712)
2.	Category of License RGH / Comm / Plotted / IT	Affordable Residential Plotted Colony (DDJAY)
3.	Validity of License	07.03.2024
4.	Development Plan	Gurgaon Manesar Urban Complex
5.	Area of License	15.00 acres
6.	Whether opted earlier EDC relief policy dated: 12.04.2012 and 12.04.2016 or not. (If yes, provide the dates of availing the policy)	NO
7.	Outstanding amount of EDC	466.75Lacs approx.
	Outstanding amount of IDC	Fully Paid
	Total Outstanding amount	466.75Lacs approx.
8.	Details of Down Payment 50 % (50 % Outstanding Principal + 50 % Outstanding Interest)	2,36,50,000/- (Rs. Two Crores Thirty Six Lacs Fifty Thousand Only) vide DD No. 327570 Dt: 26.10.2021 & DD No. 328585 Dt: 08.11.2021 & RTGS No. Dt: 23.11.2021

It is hereby certified / undertaken that the above said information is correct & nothing has been concealed therein.

For: **Regional Construction Pvt. Ltd.**

Yogesh Mittal
(Auth Signatory)



- Encl:**
- 1) **DD No: 327570 Dt: 26.10.2021** for Rs. **38,00,000/-** (Rs. Thirty Eight Lacs Only)
 - 2) **DD No: 328585 Dt: 08.11.2021** for Rs. **32,50,000/-** (Rs. Thirty Two Lacs Fifty Thousand Only)
 - 3) **RTGS Dt: 23.11.2021** for Rs. **1,66,00,000/-** (Rs. One Cr6re Sixty Six Lacs Only)



Haryana eGRAS
Treasuries and Accounts Department
Haryana



(Scan QR Code with QR Reader
to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **16600000.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKWEF70427544382**
(Applicable only for this transaction. First seven characters are alphabets, rest are numbers)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 22/11/2021 Recommended transfer within: 2 days of challan creation

GRN No:0084328132

I/We (sender) have read, understood and accepted the following terms & conditions:

- 1.I/We will execute NEFT/RTGS from my/our bank within 2 days of creating this slip, post which funds may be refunded and required service may not be rendered.
- 2.Beneficiary Account Number mentioned in this Challan slip is applicable for current transaction only.For any other or new transaction, kindly initiate a new transaction workflow from merchant's website only.
- 3.NEFT/RTGS should be initiated by using person to person bank account transfer only [R41 mode only].In case you are requesting your bank branch to initiate NEFT/RTGS on your behalf,it must be specifically using R41 mode only.Using any other mode for transfer of funds will be treated as invalid and required services will not be rendered.
- 4.NEFT/RTGS transfer amount should be an exact match with transaction amount mentioned on this slip (including paisa).Do not round off the transfer amount even for the second decimal place.
- 5.I/We will not initiate multiple NEFT/RTGS by breaking the amount in more than one part. Such EFTs will be treated as invalid transactions and required service will not be delivered.
- 6.NEFT/RTGS should be initiated from the sender's bank account only as any refund/reversal will be credited in the same bank account.
- 7.It is sender's responsibility to ensure that the bank account is enabled for incoming NEFT/RTGS in case of refunds.
- 8.A nominal amount may be charged to the sender towards refund processing for invalid transactions Refunds.

Powered by :



Dated: 11th March' 2022

To,

**The Director / Chief Accounts Officer,
Town & Country Planning Haryana,
Sector – 18, Madhya Marg,
Chandigarh**

(LC – 3712 - B)

Sub: Deposit of due EDC

Ref: Our Residential Plotted Colony under DDJAY Scheme at Sec-5, Sohna being developed vide license number 55 of 2019 Dated: 08.03.2019 **(LC – 3712 – B)**

Dear Sir,

This has reference with the subject and license number as cited above.

This is to bring to your kind knowledge that since last couple of days we are trying to deposit the due EDC amount online, but due to some or the other technical issues, the transaction couldn't be completed.

Please find enclosed **DD No. 314597** Dated: **08.03.2022** for Rs. **1,50,00,000.00** (Rs. One Crore Fifty Lacs Only, drawn on HDFC Bank, Gurugram.

Kindly acknowledge receipt of the same.

Thanking you,

Yours truly,

For: **Regional Constructions Pvt. Ltd.**

Yogesh Mittal
(Auth Signatory)
Mob: +91 97179 97720



Encl: **DD No. 314597** Dated: **08.03.2022** for Rs. **1,50,00,000.00**

HDFC BANK

PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

0 8 0 3 2 0 2 2

*As Payee
Not Negotiable*

DIRECTOR TOWN & COUNTRY PLANNING HARYANA

ON DEMAND PAY

RUPEES ONE CRORE FIFTY LAKH ONLY **

OR ORDER

₹ *1,50,00,000.00

PURCHASER REGIONAL CONSTRUCTION PVT LTD

FOR HDFC BANK LTD.

BANK DATA FORMS CTS 2010 12/21



Centralised Clearing Chandigarh

CHANDIGARH

GURGAON

DRAWEE BRANCH 314597

ISSUING BRANCH

[Handwritten Signature]
[Handwritten Signature]
(R-1108)

AUTHORISED SIGNATORIES
Please sign in blue

⑈314597⑈ 000240000⑈ 999998⑈ 16

EKAM

HOMES, SOHNA
ROSEVIEW

Dated: 21st April' 2022

To,

The Director / Chief Accounts Officer,
Town & Country Planning Haryana,
Sector – 18, Madhya Marg,
Chandigarh

(LC – 3712 - B)

Sub: Deposit of due EDC

Ref: Our Residential Plotted Colony under DDJAY Scheme at Sec-5, Sohna being developed vide license number 55 of 2019 Dated: 08.03.2019 (LC – 3712 – B)

Dear Sir,

This has reference with the subject and license number as cited above.

This is to bring to your kind knowledge that since last couple of days we are trying to deposit the due **EDC** amount online, but due to some or the other technical issues, the transaction couldn't be completed.

Please find enclosed following DD's:

- 1) **DD No. 429484** Dated: **06.04.2022** for Rs. **15,00,000.00** (Rs. FifteenLacs Only) , drawn on KotakMahindra Bank, Gurugram.
- 2) **DD No. 429505** Dated: **13.04.2022** for Rs. **20,00,000.00** (Rs. Twenty Lacs Only) , drawn on Kotak Mahindra Bank, Gurugram.

Kindly acknowledge receipt of the same.

Thanking you,

Yours truly,

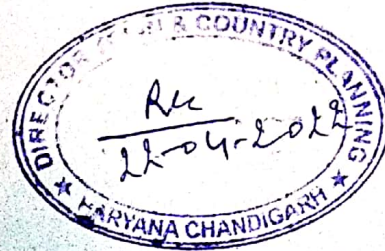
For: Regional Constructions Pvt. Ltd.

Yogesh Mittal
(Auth Signatory)

Mob +91 97179 97720

Encl: 1) **DD No. 429484** Dated: **06.04.2022** for Rs. **15,00,000.00**

2) **DD No. 429505** Dated: **13.04.2022** for Rs. **20,00,000.00**



Regional Construction Pvt. Ltd. | Ekam Homes Roseview, Sector - 5, Sohna, Gurugram | CIN-U45203DL2011PTC212558

EKAM

Corp Office: 11 Floor, Paris Twin Tower, Saket Block, Sector 14, Connaught Place, Gurugram - 122002 | Tel: +91 122 4561500 | info@ekamhomes.com | www.ekamhomes.com
Regd. Office: Room No. 202, Welcome Plaza, Sector 17, Sohna Block, II, Shakarpur, Delhi - 110092

Dated: June 23, 2022



To,

The Chief Accounts Officer,
Directorate of Town & Country Planning Haryana,
Sector - 18, Madhya Marg,
Chandigarh

Sub: Submission of Balance EDC and Audit Composition Fees (LC-3712)

Ref: License No. 55 of 2019Dt: 15.03.2019 granted for development of Residential Plotted Colony (DDJAY) over an area measuring 15.00 acres in Sector - 05, Sohna, Distt. Gurugram (Hr)

Dear Sir,

This has reference with the subject and license number as cited above.

Please find enclosed the following DD's:


- 1) DD No. 289845 dated: 22.06.2022 for Rs, 1,02,00,000.00 (Rs. One Crore Two Lacs Only), drawn on Kotak Mahindra Bank,, towards balance EDC.
- 2) DD No. 289846 dated: 22.06.2022 for Rs. 12,000.00 (Rs. Twelve Thousand Only), drawn on Kotak Mahindra Bank, towards Composition Charges.

Kindly acknowledge receipt of the same.

Thanking you,

Yours truly,

For Regional Construction Pvt. Ltd.


Yogesh Mittal

(Auth. Signatory)

E-Mail id: yogesh.mittal@parasbuildtech.com

Mobile: 097179 97720



A/c Payee



289845 दिनांक
Date 2 2 0 6 2 0 2 2
D D M M Y Y Y Y

Valid for three months from date of issue

UTILITY FORMS PVT. LTD. / CTS - 2010

On demand pay ***DIRECTOR TOWN & COUNTRY PLANNING***

को या उनके आदेश पर Or Order

रुपये Rupees One Crore Two Lakh only

अदा करें।

₹ 1,02,00,000.00

Payable At *** Not Over INR. 1,02,00,000.00

*** For Value Received for Kotak Mahindra Bank Ltd.

CHANDIGARH (0281)

Purchaser: REGIONAL CONSTRUCTION PRIVATE



Indrawal Kundra 88913

(Drawee Branch)

Please sign above this line



⑈ 289845⑈ 000485000⑈

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A/c Payee



289846 दिनांक
Date 2 2 0 6 2 0 2 2
D D M M Y Y Y Y

Valid for three months from date of issue

UTILITY FORMS PVT. LTD. / CTS - 2010

On demand pay **DIRECTOR TOWN AND COUNTRY PLANNING HARYANA**

को या उनके आदेश पर Or Order

रुपये Rupees Twelve Thousand only

अदा करें।

₹ 12,000.00

Payable At *** Not Over INR. 12,000.00

*** For Value Received for Kotak Mahindra Bank Ltd.

Chandigarh (0282)

Purchaser: REGIONAL CONSTRUCTION PRIVATE

Indrawal Kundra 88913



(Drawee Branch)

Please sign above this line

⑈ 289846⑈ 000485000⑈

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